Fолп 202, Яет. M98, Рада Rev. 5/01

SUMMARY PAGE

RECEIPTS	This Period
Contributions Received (Schedule A-1)	
In-kind Contributions Received (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	-0-
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	-0-
DISBURSEMENTS	This Period
General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	1,125.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	
13. Other Disbursements (Schedule E-4)	100.00
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	1,225,00
	-
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Meast equal funds on hand at close from last report or -D- if first report for this committee)	1.283.99
18. Plus total receipts this period (less in-kind contributions received) (Line 6 above minus line 2 above)	
19. Less total disbursements this period (less in-kind expenditures) (Une 16 above minus line 10 above)	1,225.00
20. Funds on hand at close of reporting period	58.99
Form 202, Rav. 396, Page Rev. 3/96	

Page 2 of _____ pages.

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. Name and Address of Recipient Candidate Contributions Made this Reporting Period a. Date(s) b. Amount(s) Willy J. Martin, Jr. Campaigo Fund P. O. Box 81 Lutcher, LA 70091 1-4-06 75.00 Walter Reed Campaign Fund P. O. Box 1298 Covington, LA 70434 1-16-06 300,00 Aston Browssard Campaign Fund 3329 Florida Ave. (Suite 220) Kenner, LA 70065 1-30-06 500.00 Steve Caraway Campaign Fund 705 Camenere Dr. Kenner, LA 70065 1-30-06 250.00 3. SUBTOTAL (optional) TOTAL (optional - complete only on last page of this schedule) 1,125.00

Page _____ of ____

Form 202, Rev. 398, Page Rev. 3/84

T THE

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

explanation of the dispursement should state the reason the payment was made by the committee.			
Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Campaign Finance Baton Rouge, LA	1-18-06	Organization Fee	100.00
	·	<u> </u>	-
	···		
		-	
		·	
5. Total OTHER DISBURSEMENTS during this reporting period			100.00
orm 202. Rany. 398, Plagat Raiv. 9396			

Page ____ of ____

101"" 1811